

# Sylcroft Technical Engineering Ltd

Lioncroft  
Viewlands Avenue  
Westerham  
Kent TN16 2JE  
Tel/Fax 01959 532165

## BALANCE SHEET FOR PERIOD 01/02/2001 to 31/01/2002

	2001/2002		2000/2001
FIXED ASSETS	1148.00		525.00
CURRENT ASSETS			
DEBTORS	2397.00		
CREDITORS	(939.00)	CREDITORS	(771.00)
CASH IN BANK	1056.00	CASH IN BANK	1777.00
	<u>3662.00</u>		<u>1531.00</u>
TOTAL ASSETS	3662.00	TOTAL ASSETS	1531.00
Financed by:			
Brought Forward	1531.00	Brought Forward	1416.00
Nett Profit	2131.00	Nett Profit	115.00
	<u>3662.00</u>		<u>1531.00</u>
Dividend paid to Shareholders	2131.00		
<b>TOTAL NETT ASSETS</b>	<b><u>1531.00</u></b>		

For the year ended 31/01/02 the company was entitled to exemption under section 249a (1) of the Companies Act 1985.

No members have required the company to obtain an audit of it's accounts for the year in question in accordance with 249B9(2).

The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 221; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and it's profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

Mr. C. V. Gee (Director)

Registered Office: Lioncroft, Viewlands Avenue, Westerham, Kent, TN16 2JE.  
Registered in England No. 369447



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## **TRADING PROFIT & LOSS ACCOUNT FOR S.T.E. LTD 01/02/2001 –31/01/2002**

<b>1) Sales</b>	<b>9864</b>
<b>2) Expenditure</b>	
a) Petrol	942
b) Motor Expenses	268
c) Repairs & Renewals	341
d) Telephone	137
e) Legal fees etc.	81
f) Subcontracted work	412
g) Stock & Consummables	1145
h) Wages & Tax	2638
i) Depreciation	383
j) Loss on sale of Assets	525
k) VAT	861
<b>TOTAL</b>	<b>7733</b>
<b>PROFIT</b>	<b>2131</b>

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Notes to the accounts for the year ending 31/01/2002

Fixed Assets:

## MOTOR VEHICLES

	(1) £	(2) £	(3) £
COST			
At Start	525	183	1348
Additions	--	--	--
Sales	Scrapped	--	--
DEPRECIATION			
At Start	175	--	--
Charge for Year	--	46	337
Sales	Scrapped	--	--
(Loss on Sales)	(525)	--	--
NET BOOK VALUE			
At Start	525	183	1348
At End	--	137	1011
<b>TOTAL BOOK VALUE AT END</b>	<b>£1148</b>		

Depreciation has been charged at 25% on Book value